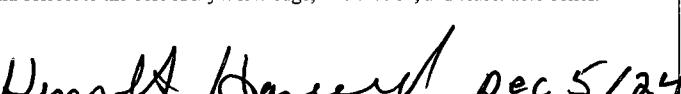


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials. INC	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KENNETH HANCOCK 53126 RANGE ROAD 70 PO BOX 682 PARKLAND COUNTY TOE0S0	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 780-940-6706		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 578-1344410 /268-8281811	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: RBC Direct Investing PO Box 50 Royal Bank Plaza Telephone Number: 1-800-769-2560	3. Date Equity Interest was acquired: 1/16	
4. Total amount of member interest: 3454 3770 RAC SP17	5. Certificate number(s): See Attached Documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <u>Description: Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Kenneth Hancock Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		
 (Signature)		(Date) Dec 5/24
Telephone number: 780-940-6706 email: kennyhancock1961@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3511



P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_004-E:30462-00462
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. 578-1344410 TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 18, 2021

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description	Unit Price	
5	METAMATERIAL INC COM UNSOLICITED DA	@ 6.204U\$	

GROSS AMOUNT	31.02
COMMISSION	9.95
SUB TOTAL	40.97 U\$
NET AMOUNT	40.97 U\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W8634 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388634 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5016133_003-E:28919-08919
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 24, 2021

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 28, 2021

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description	Unit Price	
160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 12.25U\$	

GROSS AMOUNT	1,960.00
COMMISSION	9.95
SUB TOTAL	1,969.95 US
NET AMOUNT	1,969.95 US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W4364 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 394364 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6979160_004-E:34420-04420
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
SEPTEMBER 28, 2021

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE SEPTEMBER 30, 2021

TRANSACTION TYPE		BOUGHT			
Quantity	Security Description		Unit Price	GROSS AMOUNT	126,178.10
19,765	META MATLS INC	@	6.38392U\$	COMMISSION	9.95
	COMMON STOCK			SUB-TOTAL	126,188.05 U\$
	UNSOLICITED			NET AMOUNT	126,188.05 U\$
	AVG PRICE SHOWN-DETAILS ON REQ				
	DA				

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W5576 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375576 / INTERNAL CODES UN 1D / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6979160_004-E:34421-04421
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
SEPTEMBER 28, 2021

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 30, 2021

TRANSACTION TYPE	SOLD	
Quantity	Security Description	Unit Price
19,704	META MATLS INC COMMON STOCK UNSOLICITED CA	@ 6.40U\$

GROSS AMOUNT	126,105.60
COMMISSION	9.95
U.S. TRAN FEE	.65
FEE SUB TOTAL	10.60
SUB TOTAL	126,095.00 U\$
NET AMOUNT	126,095.00CR U\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 578-1344410 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W5577 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375577 / INTERNAL CODES UN 65 / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7221497_003-E:28112-08112
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
OCTOBER 7, 2021

ACCOUNT NO. 578-1344410 TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 12, 2021

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
65	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 5.00

GROSS AMOUNT	325.00
COMMISSION	9.95
SUB TOTAL	334.95
NET AMOUNT	334.95 US\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 578-1344410 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W3030 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393030 / INTERNAL CODES UN 65 / 686 A

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Direct Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_76

Confirmation Notice

DATE
OCTOBER 28, 2021

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE NOVEMBER 1, 2021

TRANSACTION TYPE	SOLD	GROSS AMOUNT	88,647.20
Quantity	Security Description	Unit Price	
19,830	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA	@ 4.47035US	
			COMMISSION 9.95
			US TRAN FEE .46
			FEE SUB TOTAL 10.41
			SUB TOTAL 88,636.79 US
			NET AMOUNT 88,636.79CR US

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 578-1344410 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
LR. NO. 4GA

REFERENCE S4332 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 284332 / INTERNAL CODES UN 1D / 686A

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RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7735306_004-E:34616-04616
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 2, 2021

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE NOVEMBER 4, 2021

TRANSACTION TYPE	SOLD	
Quantity	Security Description	Unit Price
21,892	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA	@ 4.9317U\$

GROSS AMOUNT	107,964.98
COMMISSION US TRAN FEE	9.95 .56
FEE SUB TOTAL	10.51
SUB TOTAL	107,954.47 U\$
NET AMOUNT	107,954.47 OR US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	578-1344410 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W3888 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353888 / INTERNAL CODES UN 1D / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7735306_004-E:34615-04615
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 2, 2021

ACCOUNT NO. 578-1344410 TYPE RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE NOVEMBER 4, 2021

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description	Unit Price	
21,892	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.90796US\$	

GROSS AMOUNT	107,444.96
COMMISSION	9.95
SUB-TOTAL	107,454.91 US\$
NET AMOUNT	107,454.91 US\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 578-1344410 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE W3887 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353887 / INTERNAL CODES UN 1D / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7769383_004-E:34197-04197
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 3, 2021

ACCOUNT NO. TYPE
578-1344410 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 5, 2021

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description	Unit Price	
302	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.8688U\$	

GROSS AMOUNT	1,470.37
COMMISSION	9.95
SUB TOTAL	1,480.32 U\$
NET AMOUNT	1,480.32 U\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 578-1344410 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE 31183 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 031183 / INTERNAL CODES UN 65 / 686 A

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Direct Investing

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3265970_003-E:28675-08675

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 11, 2022

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 15, 2022

TRANSACTION TYPE

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED CA	@ 1.6123U\$

GROSS AMOUNT	1,773.53
COMMISSION	9.95
US TRAN FEE	0.1
FEE SUB TOTAL	9.96
SUB TOTAL	1,763.57 US
NET AMOUNT	1,763.57 CR US

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 3TV

**KENNETH HANCOCK
578-1344410 – RRSP
ONLINE INVESTING**

REFERENCE W3581 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 363581 / INTERNAL CODES UN 65 / 686 A

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Direct Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720_3242824_003-E:29927-09927

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 10, 2022

ACCOUNT NO. 578-1344410 **TYPE** RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MARCH 14, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description
1,118	META MATLS INC COMMON STOCK UNSOLICITED DA

Unit Price

GROSS AMOUNT	1,831.50
COMMISSION	9.95
SUB TOTAL	1,841.45 US
NET AMOUNT	1,841.45 US

CLIENT NAME
ACCOUNT NO.
INVESTMENT REPRESENTATIVE
I.R. NO. 4GA

**KENNETH HANCOCK
578-1344410 - RRSP
ONLINE INVESTING**

REFERENCE W3063 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393063 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing**Order Execution Only
RRSP Statement (U.S.\$)****JAN. 31
2024**

Your Account Number: 578-13444-1-0 2 of 3

Asset Review

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares					
MULLEN AUTOMOTIVE INC	MULN	1	7.020	5,947.32	\$7.02
COMMON STOCK		1			
META MATERIALS INC	MMAT	4	3.820	748.57	\$15.28
COMMON STOCK		4			
OCUGEN INC	OCGN	6,800	0.535	106,291.91	\$3,638.00
COMMON STOCK		6,800			
Total Value of Common Shares				112,987.80	\$3,660.30
Total Value of All Securities				112,987.80	\$3,660.30

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 29, 2023)				\$5.38
JAN. 29	EXCHANGE	META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100	320-			
JAN. 29	EXCHANGE	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	4			
		Closing Balance (JAN. 31, 2024)				\$5.38

- CONTINUED ON NEXT PAGE -

Transation worksheet \$mmat**Case 24-50792 META MATERIALS, INC****Ken Hancock**

Broker : RBC RRSP

Acct # 578-1344410

Date Purchased	Shares Bought	Shares Sold	Price Per Share	Price Sold	Cost Buy
16-Jun-01	5		\$6.20		\$31.02
24-Jun-01	160		\$12.25		\$1,960.00
28-Sep-21	19765		\$6.38		\$126,178.18
28-Sep-21		19704	\$6.40	\$126,105.60	
7-Oct-21	65		\$5.00		\$325.00
Oct 28,2021		19830	\$4.47	\$88,647.04	
Nov 2,2021	21895		\$4.91		\$107,459.78
Nov 2,2021		21892	\$4.93	\$107,964.78	
Nov 3,2021	302		\$4.87		\$1,470.38
Mar 10,2022	1118		\$1.64		\$1,831.51
Mar 11,2021		1100	\$1.61	\$1,773.53	

Jan 29 2024 R/S 100:1

320 Shares Held Pre- Reverse Split



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_002-E:16700-06700
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. 268-8281811 **TYPE** TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 18, 2021

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
905	METAMATERIAL INC	@ 6.1629U\$
COM		
UNSOICITED		
DA		

GROSS AMOUNT	5,577.42
COMMISSION	9.95
SUB TOTAL	5,587.37 US\$
NET AMOUNT	5,587.37 US\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W8618 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388618 / INTERNAL CODES UN 65 / 686 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4855217_002-E:16701-06701
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 16, 2021

ACCOUNT NO. 268-8281811 TYPE TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE JUNE 18, 2021

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
350	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 5.99556US

GROSS AMOUNT	2,098.44
COMMISSION	9.95
SUB TOTAL	2,108.39 US
NET AMOUNT	2,108.39 US

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W8619 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 388619 / INTERNAL CODES UN 1D / 686 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5104965_002-E:16142-06142
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JUNE 29, 2021

ACCOUNT NO. 268-8281811 TYPE TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE
AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

JULY 1, 2021

1.2548

BOUGHT

Quantity	Security Description	Unit Price
75	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ 7.4978U\$ 1.25480000

GROSS AMOUNT	562.33
COMMISSION	9.95
SUB TOTAL	572.28 U\$
EXCHANGE	145.82
NET AMOUNT	718.10 C\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W2980 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352980 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5180525_003-E:22882-02882
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JULY 2, 2021

ACCOUNT NO. 268-8281811 **TYPE** TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE
AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

JULY 7, 2021

1.2515

BOUGHT

Quantity	Security Description	Unit Price
115	META MATLS INC COMMON STOCK UNSOLICITED DA EXCHANGE RATE	@ 6.8477U\$
		1.25150000

GROSS AMOUNT	787.48
COMMISSION	9.95
SUB TOTAL	797.43 U\$
EXCHANGE	200.55
NET AMOUNT	997.98 C\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE 22423 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 022423 / INTERNAL CODES UN 65 / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5302945_002-E:17033-07033
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
JULY 7, 2021

ACCOUNT NO. 268-8281811 TYPE TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 9, 2021

TRANSACTION TYPE	SOLD	
Quantity	Security Description	Unit Price
2,505	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ CA JNL	@ 5.8209U\$

GROSS AMOUNT	14,581.35
COMMISSION	8.95
US TRAN FEE	.08
FEE SUB TOTAL	10.03
SUB TOTAL	14,571.32 US
NET AMOUNT	14,571.32CR US

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W9859 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379859 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7703476_002-E:18639-08639
KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
NOVEMBER 1, 2021

ACCOUNT NO. 268-8281811 **TYPE** TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER – U.S.A.

SETTLEMENT DATE NOVEMBER 3, 2021

TRANSACTION TYPE		BOUGHT		
Quantity	Security Description		Unit Price	
2,282	META MATLS INC	@	4.9494U\$	
	COMMON STOCK			
	UNSOLICITED			
	DA			
		GROSS AMOUNT		11,294.53
		COMMISSION		9.95
		SUB TOTAL		11,304.48 US\$
		NET AMOUNT		11,304.48 US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W7477 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 397477 / INTERNAL CODES UN 65 / 686 A

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Direct Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

KENNETH LIU NOCK

KENNETH HANCOCK
80, 50150 RR 232
LEDUC COUNTY AB T4X 0K8

Confirmation Notice

DATE
MARCH 10, 2022

ACCOUNT NO. 268-8281811 **TYPE** TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 14, 2022

TRANSACTION TYPE

MARCH 14, 2022

TRANSACTION TYPE	BOUGHT	GROSS AMOUNT	111.39
Quantity	Security Description	Unit Price	
68	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6381U\$	
			COMMISSION
			9.95
			SUB-TOTAL
			121.34 U\$
			NET AMOUNT
			121.34 US

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W3060 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393060 / INTERNAL CODES UN 65 / 686 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1552667_001-E:5502-05502
KENNETH HANCOCK
53126 RR 70
PO BOX 682
ENTWHISTLE AB T0E 0S0

Confirmation Notice

DATE
DECEMBER 23, 2022

ACCOUNT NO. 268-8281811 **TYPE** TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 28, 2022

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description	Unit Price	
1,100	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.10U\$	

GROSS AMOUNT	1,210.00
COMMISSION	9.95
SUB-TOTAL	1,219.95 US\$
NET AMOUNT	1,219.95 US\$

CLIENT NAME KENNETH HANCOCK
ACCOUNT NO. 268-8281811 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3TV

REFERENCE W6451 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376451 / INTERNAL CODES UN 65 / 686 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

KENNETH HANCOCK
53126 RR 70
PO BOX 682
ENTWHISTLE AB T0E 0S0

ADPRB10720_5049389_002-E:8417-00417

Confirmation Notice

DATE
MAY 2, 2024

ACCOUNT NO. 268-8281811 TYPE TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 6, 2024

TRANSACTION TYPE		SOLD
Quantity	Security Description	Unit Price
35	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ 3.4037U\$

GROSS AMOUNT	119.12
COMMISSION US TRAN.FEE	9.95 .01
FEE SUB TOTAL	9.96
SUB TOTAL	109.16 US\$
NET AMOUNT	109.16CR US\$

CLIENT NAME	KENNETH HANCOCK
ACCOUNT NO.	268-8281811 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W3697 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 393697 / INTERNAL CODES UN 65 / 686 A

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Direct
Investing**Order Execution Only
TFSA Statement (U.S.\$)****JAN. 31
2024**

Your Account Number: 268-82818-1-1 2 of 3

Asset Review

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares					
META MATERIALS INC	MMAT	35	3.820	12,645.77 #	\$133.70
COMMON STOCK		35			
RELIEF THERAPEUTICS HLDNGS	RLFTF	16	2.000	1,354.55	\$32.00
ORDINARY SHARES		16			
Total Value of Common Shares				14,000.32	\$165.70
Total Value of All Securities					
				14,000.32	\$165.70

Account Activity

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (DEC. 29, 2023)				\$53.42
JAN. 29	EXCHANGE	META MATLS INC COMMON STOCK REV SPLIT TO META MATLS NEW 1 FOR 100	3,450-			
JAN. 29	EXCHANGE	META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT	35			
		Closing Balance (JAN. 31, 2024)				\$53.42

- CONTINUED ON NEXT PAGE -

Transation worksheet \$mmat**Case 24-50792 META MATERIALS, INC****Ken Hancock**

Broker : RBC TSFA

Acct # 268-8281811

Date Purchased	Shares Bought	Shares Sold	Price Per Share	Price Sold	Cost Buy
16-Jun-21	905		\$6.16		\$5,574.80
16-Jun-21	350		\$6.00		\$2,098.45
29-Jun-21	75		\$7.50		\$562.28
2-Jul-21	115		\$6.85		\$787.49
7-Jul-21		2505	\$5.82	\$14,581.35	
1-Nov-21	2282		\$4.95		\$11,294.53
10-Mar-22	68		\$1.64		\$111.39
23-Dec-22	1100		\$1.10		\$1,210.00
2-May-24		35	\$3.40	\$119.13	

Jan 29 2024 R/S 100:1

3450 Shares Held Pre- Reverse Split